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RONALD ROSE DINAKARAN (FINANCE)
Wed, Jul 9, 2025 21:35:34 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 3,95,45,000 **/-** (Rupees Three crore ninety five lakh forty five thousand) to Polavaram Project **-** Orders - Issued

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No: 2120 **Dated:08-07-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

5 . E-File , ICD01/2139/2025-PB(Computer No 2801319) , 13-06-2025

6 . E-File , FIN01-FMU0RBAB(WR1)/97/2025(Computer No 2863881) , 04-07-2025

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer Polavaram Project is hereby issued a Budget Release Order for an amount of Rs.3,95,45,000 **/- (**Rupees Three crore ninety five lakh forty five thousand**)** from the BE provision 2025-26 for the purpose of meeting day to day expenditure and to clear pending bills in respect of Polavaram Project Authority (PPA) in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Project Establishment under Chief Engineer, Polavaram Project **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4700010011211110111	V	150.00	0.00	0.00	150.00	0.00	75.00	75.00
2	4700010011211130131	V	0.10	0.00	0.00	0.10	0.00	0.05	0.05
3	4700010011211130134	V	498.60	0.00	0.00	498.60	0.00	249.30	249.30
4	4700010011211130135	V	13.00	0.00	0.00	13.00	0.00	6.50	6.50
5	4700010011211130136	V	5.00	0.00	0.00	5.00	0.00	2.50	2.50
6	4700010011211130137	V	1.00	0.00	0.00	1.00	0.00	0.50	0.50
7	4700010011211130138	V	0.10	0.00	0.00	0.10	0.00	0.05	0.05
8	4700010011211130139	V	0.10	0.00	0.00	0.10	0.00	0.05	0.05
9	4700010011211140141	V	1.00	0.00	0.00	1.00	0.00	0.50	0.50
10	4700010011211200203	V	10.00	0.00	0.00	10.00	0.00	5.00	5.00
11	4700010011211200204	V	22.00	0.00	0.00	22.00	0.00	11.00	11.00
12	4700010011211210213	V	13.00	0.00	0.00	13.00	0.00	6.50	6.50
13	4700010011211210217	V	5.00	0.00	0.00	5.00	0.00	2.50	2.50
14	4700010011211240241	V	0.74	0.00	0.00	0.74	0.00	0.37	0.37
15	4700010011211260261	V	24.00	0.00	0.00	24.00	0.00	12.00	12.00
16	4700010011211270271	V	11.96	22.04	0.00	34.00	22.04	5.98	5.98
17	4700010011211280287	V	1.00	0.00	0.00	1.00	0.00	0.50	0.50
18	4700010011211280288	V	0.10	0.00	0.00	0.10	0.00	0.05	0.05
19	4700010011211280289	V	6.00	0.00	0.00	6.00	0.00	3.00	3.00

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
20	4700010011211300304	V	8.50	0.00	0.00	8.50	0.00	4.25	4.25
21	4700010011211310317	V	4.00	0.00	0.00	4.00	0.00	2.00	2.00
22	4700010011211310318	V	11.30	0.00	0.00	11.30	0.00	5.65	5.65
23	4700010011211510511	V	4.40	0.00	0.00	4.40	0.00	2.20	2.20
		Total	**790.90**	**22.04**	**0.00**	**812.94**	**22.04**	**395.45**	**395.45**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati.

The Chief Engineer, Polavaram Project

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.